

CASE NAME: <u>Richmond Christian Ch</u>
CASE NUMBER: <u>13-36312-KLP</u>
JUDGE:

CASH BASIS

02/13/95

UNITED STATES BANKRUPTCY COURT
Eastern DISTRICT OF VA

Richmond DIVISION

MONTHLY OPERATING REPORT

MONTH ENDING: Mar, 2014

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING
MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE
ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH
PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

Stephen A. Parson Sr
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

STEPHEN A. PARSON SR
PRINTED NAME OF RESPONSIBLE PARTY

Pastor
TITLE
4/29/14
DATE

PREPARER:

C.W. Yarbrough
ORIGINAL SIGNATURE OF PREPARER

C.W. Yarbrough
PRINTED NAME OF PREPARER

Trustee
TITLE
4/29/14
DATE

CASH BASIS-1

02/13/95

CASE NAME:

CASE NUMBER: 13-36312-KLP

Period 3/1/14 - 3/31/14

CASH RECEIPTS AND DISBURSEMENTS	MONTH	MONTH	MONTH	QUARTER TOTAL
1. CASH - BEGINNING OF MONTH				58311
RECEIPTS				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS				
4. LOANS & ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				3
7. WAGES int income				85992
8. OTHER (ATTACH LIST) fitnes				85995
9. TOTAL RECEIPTS				
DISBURSEMENTS				11457
10. NET PAYROLL				1183
11. PAYROLL TAXES PAID				
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS				
16. RENTAL & LEASE PAYMENTS				8959
17. UTILITIES				1693
18. INSURANCE				1255
19. VEHICLE EXPENSES Car Payments				4646
20. TRAVEL Contract Svc				430
21. ENTERTAINMENT Auto exp				1495
22. REPAIRS & MAINTENANCE				461
23. SUPPLIES Supplies				621
24. ADVERTISING Visiting Min				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				73
27. CHRG Bank charges				6280
28. OTHER (ATTACH LIST) Housing Allowance				38553
29. TOTAL ORDINARY DISBURSEMENTS				
REORGANIZATION EXPENSES				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES				
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES				38553
34. TOTAL DISBURSEMENTS				47442
35. NET CASH FLOW				105753
36. CASH - END OF MONTH				

Register: 10100 · Chp 11 - Operating Acct

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2014			42000 · Tithes/Offerings	Deposit		X	8,392.82	16,112.00
03/02/2014			42000 · Tithes/Offerings	Deposit		X	2,254.13	18,366.13
03/02/2014			42950 · Special Offerin...	Deposit				18,366.13
03/02/2014			42950 · Special Offerin...	Deposit		X	621.10	18,987.23
03/04/2014	463	Sarek Autowerke	69000 · Auto Expense	VOID:		X		18,987.23
03/04/2014	464	Suntrust	Automobile-Pastor	Car Payment #19	615.23	X		18,372.00
03/04/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		16,867.91
03/05/2014	465	Mark Parson	62100 · Contract Servi...	3-4-14	200.00	X		16,667.91
03/05/2014	466	Florence E. Taylor	62100 · Contract Servi...	3-4-14	461.53	X		16,206.38
03/05/2014	467	M & T Bank	Automobile-Pastor	Automobile	639.17	X		15,567.21
03/05/2014	468	Virginia Department ...	65900 · Payroll Taxes	Bill No. 92062	10.00	X		15,557.21
03/05/2014	469	Bennett Law	72600 · Miscellaneous ...	VOID: This ch...		X		15,557.21
03/05/2014	469	Bennett Law	72600 · Miscellaneous ...	This chk replac...	235.00	X		15,322.21
03/05/2014	470	Parson, Stephen,Sr	69000 · Auto Expense:...	Reimbursement...	430.00	X		14,892.21
03/05/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.12	X		13,908.09
03/05/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		12,918.83
03/09/2014			42000 · Tithes/Offerings	Deposit		X	48,888.05	61,806.88
03/09/2014			Insurance Claim	VOID: Deposit		X	0.00	61,806.88
03/09/2014			42000 · Tithes/Offerings	Deposit		X	4,067.25	65,874.13
03/09/2014	471	Brotherhood Murual	20000 · Accounts Paya...	Auto Insurance	1,692.66	X		64,181.47

Register: 10100 · Chp 11 - Operating Acct

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/09/2014	472	Reginald Moore	77000 · Special Offering		621.10	X		63,560.37
03/09/2014	473	Verizon	20000 · Accounts Paya...	Church-Teleph...	174.99	X		63,385.38
03/09/2014	474	Verizon	65050 · Telephone, Tel...	Verizon	847.85	X		62,537.53
03/09/2014	475	Petty Cash	70200 · Church Supplies	Church Supplies	100.00	X		62,437.53
03/10/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.09	X		60,933.44
03/11/2014	476	Dominion Virginia P...	20000 · Accounts Paya...		1,316.51	X		59,616.93
03/12/2014	477	Florence E. Taylor	62100 · Contract Servi...	3-11-14	461.53	X		59,155.40
03/12/2014	478	Mark Parson	62100 · Contract Servi...	3-11-14	200.00	X		58,955.40
03/12/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		57,971.27
03/12/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.24	X		56,982.03
03/12/2014			10400 · Savings Accou...	Funds Transfer	25,000.00	X		31,982.03
03/13/2014	479	Clintronics	Sound System	Invoice No. 3928	640.00	X		31,342.03
03/16/2014			42000 · Tithes/Offerings	Deposit		X	6,029.02	37,371.05
03/16/2014			42000 · Tithes/Offerings	Deposit		X	1,136.49	38,507.54
03/17/2014	481	Parson, Stephen	Housing Allowance	Housing Allow...	3,140.00	X		35,367.54
03/17/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.08	X		33,863.46
03/18/2014	480	D & M Janitorial	Cleanin · Janitorial Ser...	Cleaning -Gene...	500.00	X		33,363.46
03/18/2014	481	Kenneth Bobbitt	Repairs-Utilities	Invoice 3-14-14	355.01	X		33,008.45
03/18/2014	482	Charles Cochrane	62100 · Contract Servi...	Invoice 100	2,000.00	X		31,008.45
03/19/2014	483	Florence E. Taylor	62100 · Contract Servi...	3-18-14	461.53	X		30,546.92

Register: 10100 · Chp 11 - Operating Acct

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/19/2014	484	Mark Parson	62100 · Contract Servi...	3-18-14	200.00	X		30,346.92
03/19/2014	485	Martha Goins	72500 · Meals	Reimbursement...	107.93	X		30,238.99
03/19/2014	486	Sawkal Communicati...	20000 · Accounts Paya...		307.50	X		29,931.49
03/19/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.11	X		28,947.38
03/19/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.30	X		27,958.08
03/20/2014			42000 · Tithes/Offerings	Deposit		X	1,115.26	29,073.34
03/23/2014			42000 · Tithes/Offerings	Deposit		X	1,402.54	30,475.88
03/23/2014			42000 · Tithes/Offerings	Deposit		X	3,179.50	33,655.38
03/24/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.08	X		32,151.30
03/26/2014	487	Mark Parson	62100 · Contract Servi...	3-25-14	200.00	X		31,951.30
03/26/2014	488	Florence E. Taylor	62100 · Contract Servi...	3-25-14	461.53	X		31,489.77
03/26/2014	489	Vanessa Phillips	20000 · Accounts Paya...	Supplies-Churc...	18.36	X		31,471.41
03/26/2014	490	Dominion Virginia P...	20000 · Accounts Paya...	214 Cowardin ...	1,171.56	X		30,299.85
03/26/2014	491	Dominion Virginia P...	20000 · Accounts Paya...	214 Cowardin ...	2,668.84	X		27,631.01
03/26/2014	492	Verizon	20000 · Accounts Paya...		384.48			27,246.53
03/26/2014	493	Charles Cochran	20000 · Accounts Paya...		1,500.00	X		25,746.53
03/26/2014			10200 · Chp 11- Payrol...	Funds Transfer	984.13	X		24,762.40
03/26/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		23,773.14
03/26/2014			10300 · Chp 11 - Payro...	Funds Transfer	989.26	X		22,783.88
03/27/2014	494	City of Richmond	78300 · Utilities	214 Cowardin ...	2,087.39			20,696.49

Register: 10100 · Chp 11 - Operating Acct

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/28/2014			42000 · Tithes/Offerings	Deposit		X	255.00	20,951.49
03/30/2014			42000 · Tithes/Offerings	Deposit		X	6,342.19	27,293.68
03/30/2014			42000 · Tithes/Offerings	Deposit		X	2,053.20	29,346.88
03/31/2014			70000 · Bank Charges	Service Charge	60.50	X		29,286.38
03/31/2014	495	Parson, Stephen	Housing Allowance	Housing Allow...	2,140.00	X		27,146.38
03/31/2014	495	Parson, Stephen	Housing Allowance	Housing Allow...	1,000.00	X		26,146.38
03/31/2014	ABC		66900 · Reconciliation ...	Balance Adjust...		X	312.78	26,459.16
03/31/2014			10200 · Chp 11- Payrol...	Funds Transfer	1,504.10	X		24,955.06

Register: 10200 · Chp 11- Payroll Acct

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2014	352	Parson, Stephen	-split-		1,504.09	*		-319.87
03/04/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	1,504.09	1,184.22
03/05/2014	353	Hickman., Rhonda	-split-		202.87	*		981.35
03/05/2014	354	Jones, Alice	-split-		415.02	*		566.33
03/05/2014	355	Parrish., Gwen	-split-		366.23	*		200.10
03/05/2014			10100 · Chp 11 - Oper...	Funds Transfer			984.12	1,184.22
03/10/2014	356	Parson, Stephen	-split-		1,504.09	*		-319.87
03/10/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	1,504.09	1,184.22
03/12/2014	357	Hickman., Rhonda	-split-		202.88	*		981.34
03/12/2014	358	Jones, Alice	-split-		415.01	*		566.33
03/12/2014	359	Parrish., Gwen	-split-		366.24	*		200.09
03/12/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	984.13	1,184.22
03/17/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	1,504.08	2,688.30
03/18/2014	360	Parson, Stephen	-split-		1,504.10	*		1,184.20
03/18/2014	361	Parson, Stephen	-split-	VOID:		X		1,184.20
03/18/2014	361	Hickman., Rhonda	-split-		202.87			981.33
03/18/2014	362	Jones, Alice	-split-		415.02			566.31
03/18/2014	363	Parrish., Gwen	-split-		366.22			200.09
03/19/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	984.11	1,184.20
03/24/2014	364	Parson, Stephen	-split-		1,504.08			-319.88
03/24/2014			10100 · Chp 11 - Oper...	Funds Transfer			1,504.08	1,184.20
03/26/2014	365	Hickman., Rhonda	-split-		202.88			981.32
03/26/2014	366	Jones, Alice	-split-		415.02			566.30
03/26/2014	367	Parrish., Gwen	-split-		366.23			200.07
03/26/2014			10100 · Chp 11 - Oper...	Funds Transfer			984.13	1,184.20
03/28/2014			42000 · Tithes/Offerings	Deposit			255.00	1,439.20
03/31/2014	368	Parson, Stephen	-split-		1,504.10			-64.90
03/31/2014			10100 · Chp 11 - Oper...	Funds Transfer			1,504.10	1,439.20

Register: 10300 · Chp 11 - Payroll Tax Acct

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/05/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.26	5,023.45
03/12/2014			70000 · Bank Charges	Service Charge	12.00	X		5,011.45
03/12/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	989.24	6,000.69
03/19/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	989.30	6,989.99
03/26/2014			10100 · Chp 11 - Oper...	Funds Transfer		*	989.26	7,979.25
03/26/2014			10100 · Chp 11 - Oper...	Funds Transfer			989.26	8,968.51

Register: 10400 · Savings Account - Wells Fargo

From 03/01/2014 through 03/31/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
03/12/2014			10100 · Chp 11 - Oper...	Funds Transfer		X	25,000.00	75,004.17
03/31/2014			95000 · Interest Income	Interest		X	2.81	75,006.98

CASH BASIS-2

02/13/95

CASE NAME: BCC
CASE NUMBER: 13-36312-KLP

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

MONTH: _____

BANK RECONCILIATIONS

	Account #1	Account #2	Account #3	TOTAL
BANK:				
ACCOUNT NUMBER:				
PURPOSE (TYPE):				
BALANCE PER BANK STATEMENT				
ADD: TOTAL DEPOSITS NOT CREDITED				
SUBTRACT: OUTSTANDING CHECKS				
OTHER RECONCILING ITEMS				
MONTH END BALANCE PER BOOKS				
NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
1. TOTAL INVESTMENTS				

CASH

2. CURRENCY ON HAND

3. TOTAL CASH - END OF MONTH

See attached bank statements & reconciliation reports

11:45 AM

04/22/14

Richmond Christian Center**Reconciliation Summary****10100 - Chp 11 - Operating Acct, Period Ending 03/31/2014**

	Mar 31, 14
Beginning Balance	11,801.40
Cleared Transactions	
Checks and Payments - 49 Items	-66,441.58
Deposits and Credits - 14 Items	86,049.33
Total Cleared Transactions	19,607.75
Cleared Balance	31,409.15
Uncleared Transactions	
Checks and Payments - 4 Items	-6,454.09
Deposits and Credits - 3 Items	0.00
Total Uncleared Transactions	-6,454.09
Register Balance as of 03/31/2014	24,955.06
New Transactions	
Checks and Payments - 25 Items	-25,342.27
Deposits and Credits - 8 Items	25,909.76
Total New Transactions	567.49
Ending Balance	25,522.55

Gold Business Services Package

Account number: [REDACTED] 8198 ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 5



Operation

017366 1 AV 0.351 52313



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (377)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts and best practices from real business owners. Topics include cash flow management, how to build and apply for credit, commercial real estate financing, marketing, and more. Visit the site at wellsfargobusinessinsights.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 3/1	\$11,801.40
Deposits/Credits	85,736.55
Withdrawals/Debits	- 66,128.80
Ending balance on 3/31	\$31,409.15
 Average ledger balance this period	 \$31,384.46

Account number: [REDACTED] 8198

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
DEBTOR IN POSSESSION
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

3CDN21UTNZ 017366 NNNNNNNNNN NNN NNN 001 003 377 088109 10835808.2

Account number: XXXXXXXXXX 8198 ■ March 1, 2014 - March 31, 2014 ■ Page 2 of 5



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3	462	Check		100.00	11,701.40
3/4		Deposit Made In A Branch/Store	8,392.82		
3/4		Deposit Made In A Branch/Store	2,254.13		
3/4		Deposit Made In A Branch/Store	621.10		
3/4		Online Transfer to Stephen A Parson Sr Ref #lbexpbb2Xr Business Checking Via Mobile		1,504.09	21,465.36
3/6		Online Transfer to Stephen A Parson Sr Ref #lbe2Lvbygh Business Checking Via Mobile		989.26	
3/6		Online Transfer to Stephen A Parson Sr Ref #lbec9Ztzwb Business Checking Via Mobile		984.14	
3/6	470	Cashed Check		430.00	
3/6	464	Check		615.23	18,446.73
3/7	467	Check		639.17	
3/7	466	Check		461.53	
3/7	465	Check		200.00	17,146.03
3/10		Deposit Made In A Branch/Store	52,955.30		
3/10		Online Transfer to Stephen A Parson Sr Ref #lbeg747Ksm Business Checking Via Mobile		1,504.09	68,597.24
3/11	475	Cashed Check		100.00	68,497.24
3/12		Online Transfer to Stephen A Parson Sr Ref #lbemz7Q7Zk Business Checking Via Mobile		984.13	
3/12		Online Transfer to Stephen A Parson Sr Ref #lbe2Lwsxmk Business Checking Via Mobile		989.24	
3/12		Online Transfer to Stephen A Parson Sr Ref #lbemz7Q988 Business Market Rate Saving Via Mobile		25,000.00	
3/12	476	Check		1,316.51	
3/12	477	Check		461.53	
3/12	469	Check		235.00	39,510.83
3/13	472	Cashed Check		621.10	
3/13	468	Check		10.00	38,879.73
3/14	478	Cashed Check		200.00	
3/14	479	Check		640.00	
3/14	473	Check		174.99	37,864.74
3/17		Deposit Made In A Branch/Store	6,029.02		
3/17		Deposit Made In A Branch/Store	1,136.49		
3/17		Withdrawal Made In A Branch/Store		3,140.00	
3/17	471	Check		1,692.66	
3/17	474	Check		847.85	39,349.74
3/18		Online Transfer to Stephen A Parson Sr Ref #lbe8F3Hsfn Business Checking Via Mobile		1,504.08	
3/18	482	Check		2,000.00	
3/18	480	Check		500.00	35,345.66
3/19		Online Transfer to Stephen A Parson Sr Ref #lbeg76Pwvm Business Checking Via Mobile		984.11	
3/19		Online Transfer to Stephen A Parson Sr Ref #lbeqwc8Cpk Business Checking Via Mobile		989.30	
3/19	481	Cashed Check		355.01	33,017.24
3/20		Deposit Made In A Branch/Store	1,115.26		
3/20	483	Check		461.53	
3/20		Intuit Payroll 140319 0548300 Faith Alive Internatio		358.55	
3/20	486	Check		307.50	
3/20		Intuit Qbooks/Pro 140319 7361209 Florence Taylor		156.58	32,848.34
3/21		Intuit Qbooks/Pro 140320 7996615 Florence Taylor		161.33	32,687.01
3/24		Deposit Made In A Branch/Store	3,179.50		
3/24		Deposit Made In A Branch/Store	1,402.54		
3/24		Online Transfer to Stephen A Parson Sr Ref #lbeg77T27K Business Checking Via Mobile		1,504.08	
3/24	484	Check		200.00	35,564.97
3/26		Online Transfer to Stephen A Parson Sr Ref #lbe2M2DD2W Business Checking Via Mobile		984.13	

088110



Account number: XXXXXXXXXX 8198 ■ March 1, 2014 - March 31, 2014 ■ Page 3 of 5



Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/26		Online Transfer to Stephen A Parson Sr Ref #l1beg78B8Yw Business Checking Via Mobile		989.26	
3/26	493	Cashed Check		1,500.00	
3/26	488	Check		461.53	31,630.05
3/27	491	Check		2,668.84	
3/27	490	Check		1,171.56	27,789.65
3/28		Deposit Made In A Branch/Store	✓ 255.00		
3/28	485	Check		107.93	27,936.72
3/31		Deposit Made In A Branch/Store	✓ 6,342.19		
3/31		Deposit Made In A Branch/Store	✓ 2,053.20		
3/31		Online Transfer to Stephen A Parson Sr Ref #l1becb85Nb3 Business Checking Via Mobile		1,504.10	
3/31	489	Cashed Check		18.36	
3/31		Withdrawal Made In A Branch/Store		1,000.00	
3/31	495	Cashed Check		2,140.00	31,409.15
3/31	487	Check		200.00	
3/31		Transactions Fee		60.50	
Ending balance on 3/31					31,409.15
Totals			\$85,736.55	\$66,128.80	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
✓ 462	3/3	100.00	✓ 474	3/17	847.85	✓ 484	3/24	200.00
✓ 464 *	3/6	615.23	✓ 475	3/11	100.00	✓ 485	3/28	107.93
✓ 465	3/7	200.00	✓ 476	3/12	1,316.51	✓ 486	3/20	307.50
✓ 466	3/7	461.53	✓ 477	3/12	461.53	✓ 487	3/31	200.00
✓ 467	3/7	639.17	✓ 478	3/14	200.00	✓ 488	3/26	461.53
✓ 468	3/13	10.00	✓ 479	3/14	640.00	✓ 489	3/31	18.36
✓ 469	3/12	235.00	✓ 480	3/18	500.00	✓ 490	3/27	1,171.56
✓ 470	3/6	430.00	✓ 481	3/19	355.01	✓ 491	3/27	2,668.84
✓ 471	3/17	1,692.66	✓ 482	3/18	2,000.00	✓ 493 *	3/26	1,500.00
✓ 472	3/13	621.10	✓ 483	3/20	461.53	✓ 495 *	3/31	2,140.00
✓ 473	3/14	174.99						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$14.00	You paid \$0.00
How to avoid the monthly service fee (complete 1 AND 2)	Minimum required	This fee period
1) Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$31,384.00 <input checked="" type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of Wells Fargo debit card purchases and/or payments	10	0 <input type="checkbox"/>
• Linked Direct Pay Service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Linked Wells Fargo credit card qualified purchase transaction	5	0 <input type="checkbox"/>

DCD21UTNZ 017366 NNNNNNNNN NNN NNN 002 003 377 088111 10835808.2

10:45 AM

Richmond Christian Center

04/23/14

Reconciliation Summary**10400 · Savings Account - Wells Fargo, Period Ending 03/31/2014**

	Mar 31, 14
Beginning Balance	50,004.17
Cleared Transactions	
Deposits and Credits - 2 items	25,002.81
Total Cleared Transactions	25,002.81
Cleared Balance	75,006.98
Register Balance as of 03/31/2014	75,006.98
New Transactions	
Deposits and Credits - 1 item	4.24
Total New Transactions	4.24
Ending Balance	75,011.22

Business Market Rate Savings

Account number: **6610** ■ March 1, 2014 - March 31, 2014 ■ Page 1 of 3



Savings

011989 1 AV 0.381 84267



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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P.O. Box 6995

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Activity summary

Beginning balance on 3/1	\$50,004.17
Deposits/Credits	25,002.81
Withdrawals/Debits	- 0.00
Ending balance on 3/31	\$75,006.98
 Average ledger balance this period	 \$66,133.20

Interest summary

Interest paid this statement	\$2.81
Average collected balance	\$66,133.20
Annual percentage yield earned	0.05%
Interest earned this statement period	\$2.81
Interest paid this year	\$6.85
Total interest paid in 2013	\$0.13

Account number: **6610**

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

17.39

Account number: XXXXXX 6610 ■ March 1, 2014 - March 31, 2014 ■ Page 2 of 3



Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/12	Online Transfer From Stephen A Parson Sr Ref #lbemz7Q988 Business Checking Via Mobile	25,000.00		75,004.17
✓ 3/31	Interest Payment	2.81		75,006.98
Ending balance on 3/31				75,006.98
Totals		\$25,002.81	\$0.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/fees to find answers to common questions about the monthly service fee on your account.

Fee period 03/01/2014 - 03/31/2014	Standard monthly service fee \$6.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average collected balance	\$500.00	\$66,133.00 <input checked="" type="checkbox"/>
• Automatic transfer from an eligible Wells Fargo business checking account	\$100.00	\$0.00 <input type="checkbox"/>



Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
- Collections - Domestic: Auto Draft - \$25 per item

If you have questions about these changes, or would like a complimentary financial review to ensure that you have the right accounts to meet your financial goals, please contact your local banker or call the phone number listed at the top of your statement.

Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will be immediately available for your use or withdrawal on the day we receive the deposit. Cash deposits made at a Wells Fargo ATM are always immediately available.

049776



12:08 AM

03/20/14

Richmond Christian Center**Reconciliation Summary****10300 · Chp 11 - Payroll Tax Acct, Period Ending 03/12/2014**

	Mar 12, 14
Beginning Balance	2,055.71
Cleared Transactions	
Checks and Payments - 1 item	-12.00
Deposits and Credits - 4 items	3,956.98
Total Cleared Transactions	3,944.98
Cleared Balance	6,000.69
Register Balance as of 03/12/2014	6,000.69
New Transactions	
Deposits and Credits - 1 item	989.30
Total New Transactions	989.30
Ending Balance	6,989.99

Account number: [REDACTED] 8693 ■ February 13, 2014 - March 12, 2014 ■ Page 1 of 4

WELLS
FARGO

000588 1 AV 0.381 1834185



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

Available by phone 24 hours a day, 7 days a week:

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TTY: 1-800-877-4833

En español: 1-877-337-7454

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Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 2/13	\$2,055.71
Deposits/Credits	3,956.98
Withdrawals/Debits	- 12.00
Ending balance on 3/12	\$6,000.69

Average ledger balance this period \$3,645.57

Account number: [REDACTED] 8693

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 051400549

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/19		Online Transfer From Stephen A Parson Sr Ref #lbe5Hrktq Business Checking Via Mobile	989.28		3,044.99
2/26		Online Transfer From Stephen A Parson Sr Ref #lbe426Hlx Business Checking Via Mobile	989.20		4,034.19
3/6		Online Transfer From Stephen A Parson Sr Ref #lbe2Lvbygh Business Checking Via Mobile	989.26		5,023.45
3/12		Online Transfer From Stephen A Parson Sr Ref #lbe2Lwsxmk Business Checking Via Mobile	989.24		
3/12		Monthly Service Fee		12.00	6,000.69
Ending balance on 3/12					6,000.69
Totals			\$3,956.98	\$12.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 02/13/2014 - 03/12/2014	Standard monthly service fee \$12.00	You paid \$12.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$3,000.00	\$2,055.71 <input type="checkbox"/>
• Average ledger balance	\$6,000.00	\$3,646.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>

WB/WB

TIP

Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



IMPORTANT ACCOUNT INFORMATION

We want to let you know of the following fee change effective April 1, 2014:
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Amendment to Funds Availability Policy - Check Deposits at a Wells Fargo ATM

Effective March 16, 2014, we will increase the amount of your deposit that is made immediately available to you when you make a check deposit at a Wells Fargo ATM. The first \$200 of a day's check deposits made at a Wells Fargo ATM will

003270



1:02 AM

04/17/14

Richmond Christian Center**Reconciliation Summary****10200 · Chp 11- Payroll Acct, Period Ending 03/20/2014**

	Mar 20, 14
Beginning Balance	1,381.99
Cleared Transactions	
Checks and Payments - 18 items	-10,167.76
Deposits and Credits - 10 items	9,952.90
Total Cleared Transactions	-214.86
Cleared Balance	1,167.13
Uncleared Transactions	
Checks and Payments - 3 items	-984.11
Deposits and Credits - 1 item	989.22
Total Uncleared Transactions	5.11
Register Balance as of 03/20/2014	1,172.24
New Transactions	
Checks and Payments - 16 items	-9,952.89
Deposits and Credits - 9 items	10,207.89
Total New Transactions	255.00
Ending Balance	1,427.24

Business Checking

Account number: [REDACTED] 8446 ■ February 21, 2014 - March 19, 2014 ■ Page 1 of 4

Payroll



003901 1 AV 0.381 17877



STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)
214 COWARDIN AVE
RICHMOND VA 23224-2075

Questions?

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Portland, OR 97228-6995

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Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 2/21	\$1,381.99
Deposits/Credits	9,952.88
Withdrawals/Debits	- 10,167.74
Ending balance on 3/19	\$1,167.13
 Average ledger balance this period	 \$584.77

Account number: [REDACTED] 8446

STEPHEN A PARSON SR
DBA FAITH ALIVE INTERNATIONAL MINISTRIES
CH 11 CASE #13-36312 (EVA)

Virginia account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 051400549

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

3CDN21UTNS 003901 NNNNNNNNN NNN NNN 001 002 377 022285 108270112

Account number: XXXXXXXXXX 8446 ■ February 21, 2014 - March 19, 2014 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/21	✓ 347	Cashed Check		366.22	1,015.77
2/24		Online Transfer From Stephen A Parson Sr Ref #Ibexp7Qhpr Business Checking Via Mobile	✓ 1,504.10		
2/24	✓ 348	Cashed Check		1,504.10	
2/24	✓ 346	Check		415.02	600.75
2/26		Online Transfer From Stephen A Parson Sr Ref #Ibek426Hhl Business Checking Via Mobile	✓ 984.14		
2/26	✓ 345	Check		202.87	1,382.02
2/27	✓ 351	Cashed Check		366.24	
2/27	✓ 350	Check		415.02	600.76
3/3	✓ 349	Check		202.88	
3/3	✓ 324	Check		202.88	195.00
3/4		Online Transfer From Stephen A Parson Sr Ref #Ibexpbb2Xr Business Checking Via Mobile	✓ 1,504.09		
3/4	✓ 352	Cashed Check		1,504.09	195.00
3/6		Online Transfer From Stephen A Parson Sr Ref #Ibec9Ztzw Business Checking Via Mobile	984.14 <i>Deposit 984.14</i>		
3/6	✓ 355	Cashed Check		366.23	
3/6	✓ 354	Check		415.02	
3/6	✓ 353	Check		202.87	195.02
3/10		Online Transfer From Stephen A Parson Sr Ref #Ibeg747Ksm Business Checking Via Mobile	✓ 1,504.09		
3/10	✓ 356	Cashed Check		1,504.09	195.02
3/12		Online Transfer From Stephen A Parson Sr Ref #Ibemz7Q7Zk Business Checking Via Mobile	✓ 984.13		1,179.15
3/13	✓ 359	Cashed Check		366.24	812.91
3/17	✓ 358	Check		415.01	
3/17	✓ 357	Check		202.88	195.02
3/18		Online Transfer From Stephen A Parson Sr Ref #Ibe8F3Hsfm Business Checking Via Mobile	✓ 1,504.08		
3/18	✓ 360	Cashed Check		1,504.08	195.02
3/19		Online Transfer From Stephen A Parson Sr Ref #Ibeg76Pwvm Business Checking Via Mobile	✓ 984.11		
3/19		Monthly Service Fee		12.00	1,167.13
Ending balance on 3/19					1,167.13
Totals			\$9,952.88	\$10,167.74	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
324	3/3	202.88	350	2/27	415.02	356	3/10	1,504.09
345 *	2/26	202.87	351	2/27	366.24	357	3/17	202.88
346	2/24	415.02	352	3/4	1,504.09	358	3/17	415.01
347	2/21	366.22	353	3/6	202.87	359	3/13	366.24
348	2/24	1,504.10	354	3/6	415.02	360	3/18	1,504.08
349	3/3	202.88	355	3/6	366.23			

* Gap in check sequence.

022286



CASH BASIS-3

02/13/95

CASE NAME:

CASE NUMBER:

ASSETS OF THE ESTATE

3/31/14

SCHEDULE "A" REAL PROPERTY	SCHEDULE AMOUNT *	MONTH	MONTH	MONTH
1.				
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS				\$4 million
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND				105753
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. RETIREMENT & PROFIT SHARING				
12. STOCKS				
13. PARTNERSHIPS & JOINT VENTURES				
14. GOVERNMENT & CORPORATE BONDS				
15. ACCOUNTS RECEIVABLE				
16. ALIMONY				
17. OTHER LIQUIDATED DEBTS				
18. EQUITABLE INTERESTS				
19. CONTINGENT INTERESTS				
20. OTHER CLAIMS				
21. PATENTS & COPYRIGHTS				
22. LICENSES & FRANCHISES				20000
23. AUTOS, TRUCKS & OTHER VEHICLES				
24. BOATS & MOTORS				
25. AIRCRAFT				
26. OFFICE EQUIPMENT				5000
27. MACHINERY, FIXTURES & EQUIPMENT				
28. INVENTORY				
29. ANIMALS				
30. CROPS				
31. FARMING EQUIPMENT				
32. FARM SUPPLIES				
33. OTHER (ATTACH LIST)				
34. TOTAL PERSONAL PROPERTY ASSETS				
35. TOTAL ASSETS				

(identical listing
as
previous
months)

* DATE AMENDED

CASH BASIS-4

02/13/95

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

MONTH: March 2014

LIABILITIES OF THE ESTATE

PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$1.9mil	Ø
2. PRIORITY		
3. UNSECURED	201069	Ø
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES		

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST-DUE
1. FEDERAL INCOME TAXES	3/14	1672	4/14	Ø
2. FICA / MEDICARE	"	2288	4/14	Ø
3. STATE TAXES	"	686	4/14	Ø
4. REAL ESTATE TAXES	2013	24764	1/14/14	24764 *
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES				

OTHER POSTPETITION LIABILITIES, INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)

7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL, ATTACH LIST)				
30. TOTAL OF LINES 7 - 29				
31. TOTAL POSTPETITION LIABILITIES				

* Trustee is researching these to determine if church really owes since churches are tax exempt. These were only recently added to the books.

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

CASH BASIS-5

02/13/95

MONTH: Mar 2014

PAYMENTS TO INSIDERS AND PROFESSIONALS

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101(31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1. Steve Parson	Salary/housing	16470	57774
2. Mark Parson	1099	800	3800
3. Rhonda the house	wages	1000	4750
4. Steve Parson	Car Payment	1075	2381
5. Mark Parson	Car Payment	639	1917
6. TOTAL PAYMENTS TO INSIDERS		19984	70622

① Car payment plus auto repair expense

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID *
1. Charles Cockman			2000	2000	0
2.					
3.					
4.					
5.					
6. TOTAL PAYMENTS TO PROFESSIONALS					

Real Estate Prof.

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POSTPETITION
1. FCR	0	0	0
2.			
3.			
4.			
5.			

CASH BASIS-6

02/13/95

CASE NAME: RCC
CASE NUMBER: 13-36312-KLP

MONTH: Mar 2014

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?		<input checked="" type="checkbox"/>
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		<input checked="" type="checkbox"/>
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		<input checked="" type="checkbox"/>
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		<input checked="" type="checkbox"/>
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		<input checked="" type="checkbox"/>
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		<input checked="" type="checkbox"/>
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		<input checked="" type="checkbox"/>
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		<input checked="" type="checkbox"/>
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		<input checked="" type="checkbox"/>
12. ARE ANY WAGE PAYMENTS PAST DUE?		<input checked="" type="checkbox"/>

(see note on post Petition liabilities)

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	<input checked="" type="checkbox"/>	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	<input checked="" type="checkbox"/>	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Lab Prop	Brotherhood Mutual	Current	Monthly

> \$1692.66